DAFR4750   FAS PROPERTY BALANCES BY FUND, FUND DETAIL AND ASSET CLASS

Category: Financial

Type: Requestable

Design: Flexible

Data Source:
   FAS Property File

Purpose:
- Only assets with a capitalization indicator equal to 'S' (statewide) included in the report.
- Used to facilitate reconciliation of FAS to STARS trial balance.

Totals by:
- Subtotals by class code.
- Subtotals by requested report level – page breaks.
- Totals by agency.

Period Options:

Prior Month (PM)	Current Year (CY)	Prior Year (PY)

Frequency Options:

One-time   Daily   Weekly   Monthly   Period   Quarterly   Yearly

Report Generate Date: Format: (MMDDYY)   _Note:_ _FAS has a processing schedule. The generate date must match a processing date for the report to generate._

DESIGN OPTIONS

REPORT LEVEL – PAGE BREAKS:

AGENCY SUFFIX	LOCATION / BUDGET UNIT	RESPONSIBLE NAME	CLASS CODE
0 Combine all records into statewide totals **1** Report each agency separately	**Not used**	**Not used**	**0** No fund or fund detail **1** Fund only **2** Fund & fund detail

FILTERS – REDUCE THE REPORT SIZE:

Special Selection 1

FUND ☐☐☐☐
4- digits, or A L L

Input required! If no filtering is requested, enter A L L.

Enter a specific fund to be included in the report.

Special Selection 2

☐☐☐☐

Not used; leave blank

Agency Suffix Range (ASX)

☐☐☐☐

Not used; leave blank

STATIC ELEMENTS IN THE REPORT	
• Property number	• Component number
• Description	• Useful life
• Beginning Balance	• Adjusted Beginning Balance
• Increase	• Decrease
• Ending Balance	

SEE   *DAFR4750*   *FOR AN EXAMPLE OF THIS REPORT*

Making a report request

To make a report request you may:

☎   ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL   *DSAHELPLINE@SCO.STATE.ID.US*

The information required making a report request include:

Report Request Options

⇨   Report number
⇨   Reporting period
⇨   Request frequency
⇨   Report levels
⇨   Filters

Report Distribution Options

Who the report goes to:
- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?